

LGBT Caucus of the Democratic Party of VA (PAC-12-01394)

Reporting Period: 10/01/2015 Through: 12/31/2015

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
7th District Democratic Committee 2611 Cherrytree Lane North Chesterfield, VA 23235	1. 2.Democratic Committee 3.North Chesterfield, VA	12/08/2015	\$150.00	\$300.00
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	10/20/2015	\$100.00	\$150.00
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	11/15/2015	\$50.00	\$200.00
Conrad, Charles 4500 S. Four Mile Run Drive Arlington, VA 22204-3533	1.Arlington County Schools 2.Substitute Teacher 3.Arlington, VA	11/25/2015	\$85.00	\$285.00
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	1.DUC Inc 2.Construction 3.Ruther Glen, VA	10/10/2015	\$100.00	\$125.00
Davenport, Donald 26755 Ruther Glen Road Ruther Glen, VA 22546	1.DUC Inc 2.Construction 3.Ruther Glen, VA	11/20/2015	\$100.00	\$225.00
Green, Kathleen 2861 Fairway Homes Way Richmond, VA 23059	1.Fan Free Clinic 2.Administrative Assistant 3.Richmond, VA	11/16/2015	\$100.00	\$125.00
Green, Kathleen 2861 Fairway Homes Way Richmond, VA 23059	1.Fan Free Clinic 2.Administrative Assistant 3.Richmond, VA	12/30/2015	\$50.00	\$175.00
Henrico County Democratic Committee PO Box 70134 Richmond, VA 23255	1. 2.Democratic Committee 3.Henrico, Virginia	10/17/2015	\$150.00	\$150.00
Kidd, Victoria 109 Margate Road Winchester, VA 22602	1.OMP Consulting Group 2.Writer 3.Winchester, VA	12/19/2015	\$30.00	\$130.00
Martin, Robert 404 Cooper Street Spotsylvania, VA 22551	1.Self 2.Retired 3.Spotsylvania, VA	11/11/2015	\$250.00	\$400.00
Ostergren, Howard F 10269 Finlandia Lane Mechanicsville, VA 23116-2741	1.self-employed 2.Self-employed/consultant 3.Mechanicsville, VA	12/05/2015	\$500.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Read, Catherine 10328 Sager Ave. Unit 116 Fairfax, VA 22030	1.Creative Read, Inc. 2.Social Media Consultant 3.Fairfax, Virginia	11/15/2015	\$250.00	\$250.00
Read, Catherine 10328 Sager Ave. Unit 116 Fairfax, VA 22030	1.Creative Read, Inc. 2.Social Media Consultant 3.Fairfax, Virginia	11/30/2015	\$250.00	\$500.00
Read, Catherine 10328 Sager Ave. Unit 116 Fairfax, VA 22030	1.Creative Read, Inc. 2.Social Media Consultant 3.Fairfax, Virginia	12/02/2015	\$100.00	\$600.00
Rowland, Susan J. 1234 Edgewood Avenue Chesapeake, VA 23324	1.Commonwealth of Virginia 2.Chief of Staff - Del. Spruill 3.Chesapeake, VA	11/12/2015	\$150.00	\$150.00
Sacra, Margaret Anne 13701 Winterberry Terrace Midlothian, VA 23112	1.VACU 2.Internal Auditor 3.Richmond, VA	10/10/2015	\$100.00	\$440.00
Van Voorhees, Steven C. 1914 Grove Avenue Richmond, VA 23220	1.Self 2.Retired 3.Richmond, Virginia	11/14/2015	\$150.00	\$150.00
Virginia AFL-CIO 5400 Glenside Drive Suite E. Richmond, VA 23228	1. 2.Union 3.Richmond, VA	11/20/2015	\$250.00	\$400.00
Wilcox, Jack 26715 Ruther Glen Road Ruther Glen, VA 22546	1.Not Employed 2.Retired 3.Ruther Glen, VA	10/10/2015	\$100.00	\$130.00
Total This Period			\$3,015.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
State Fair of Virginia PO box 130 Doswell, VA 23047	Refund - Partial State Fair Booth	10/28/2015	\$262.50
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	10/30/2015	\$0.39
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	11/30/2015	\$0.33
Wells Fargo Bank NA PO Box 6995 Portland, OR 97228	Interest	12/31/2015	\$0.35
Total This Period			\$263.57

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wawa #655 5231 Brook Road Richmond, VA 23227	Gas for Travel	Board	10/01/2015	\$31.00
US Postal Service 1021 Hioaks Road Richmond, VA 23225	Postage	Board	10/06/2015	\$57.79
Believe in Virginia 4719 Nine Mile Road Henrico, VA 23223	Contribution	Board	10/13/2015	\$1,000.00
Don Shaw for Delegate 7371 Atlas Walk Way #249 Gainesville, VA 20155	Contribution	Board	10/13/2015	\$300.00
Friends of Dalia Palchik PO Box 3615 Merrifield, VA 22116	Contribution	Board	10/13/2015	\$150.00
Friends of Toni Radler PO Box 22 Ashland, VA 23005	Contribution	Board	10/13/2015	\$300.00
Jill McCabe for Senate PO Box 4332 Broadlands, VA 20148	Contribution	Board	10/13/2015	\$500.00
John Bell for Delegate PO Box 223822 Chantilly, VA 20153	Contribution	Board	10/13/2015	\$300.00
Martin for Supervisor PO Box 1231 Spotsylvania, VA 22553	Contribution	Board	10/13/2015	\$150.00
Repp for Senate PO Box 27984 Henrico, VA 23228	Contribution	Board	10/13/2015	\$150.00
Taylor for Henrico Commonwealth's Attorney PO Box 71685 Henrico, VA 23255	Contribution	Board	10/13/2015	\$150.00
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	10/17/2015	\$1.17
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	10/25/2015	\$9.03

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	11/22/2015	\$76.70
Hilton Garden Inn 501 E Broad Street Richmond, VA 23219	Balance for Equality Breakfast held 12/5/15	Board	11/23/2015	\$1,921.94
Bunkie Trinite 12 East Grace Street Richmond, VA 23219	Plaques for Equality Breakfast	Board	12/01/2015	\$284.31
Staples 1601 Willow Lawn Drive Richmond, VA 23230	Printing for Equality Breakfast	Board	12/04/2015	\$170.54
Square, Inc 901 Mission Street San Francisco, CA 94103	Fees	Board	12/06/2015	\$3.80
BJ's 1320 Starling Drive Richmond, VA 23229	Printer Supplies	Board	12/11/2015	\$85.28
US Postal Service 1021 Hioaks Road Richmond, VA 23225	Postage	Board	12/11/2015	\$68.60
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	12/13/2015	\$54.34
Capital Pride Alliance, Inc. 2000 14th Street NW STE 105 Washington, DC 20009	Booth Fee Capital Pride 2016	Board	12/31/2015	\$255.75
PayPal 2211 North First Street San Jose, CA 95131	Fees	Board	12/31/2015	\$4.10
Total This Period				\$6,024.35

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$3,015.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	59	\$3,155.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	79		\$6,170.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$263.57
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,024.35	
10. Total [add lines 7, 8 and 9]			\$6,024.35
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,506.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,170.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$263.57		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,433.57	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,940.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,024.35		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$6,024.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,916.17
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$19,629.31	
22. Previous Receipts [Line 24 from last report]	\$3,449.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,433.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,882.62	
25. Total Funds Available [Add lines 21 and 24]			\$29,511.93
26. Previous Disbursements [Line 28 from last report]	\$6,571.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,024.35		
28. Total Disbursements this Election Cycle			\$12,595.76
29. Ending Balance			\$16,916.17